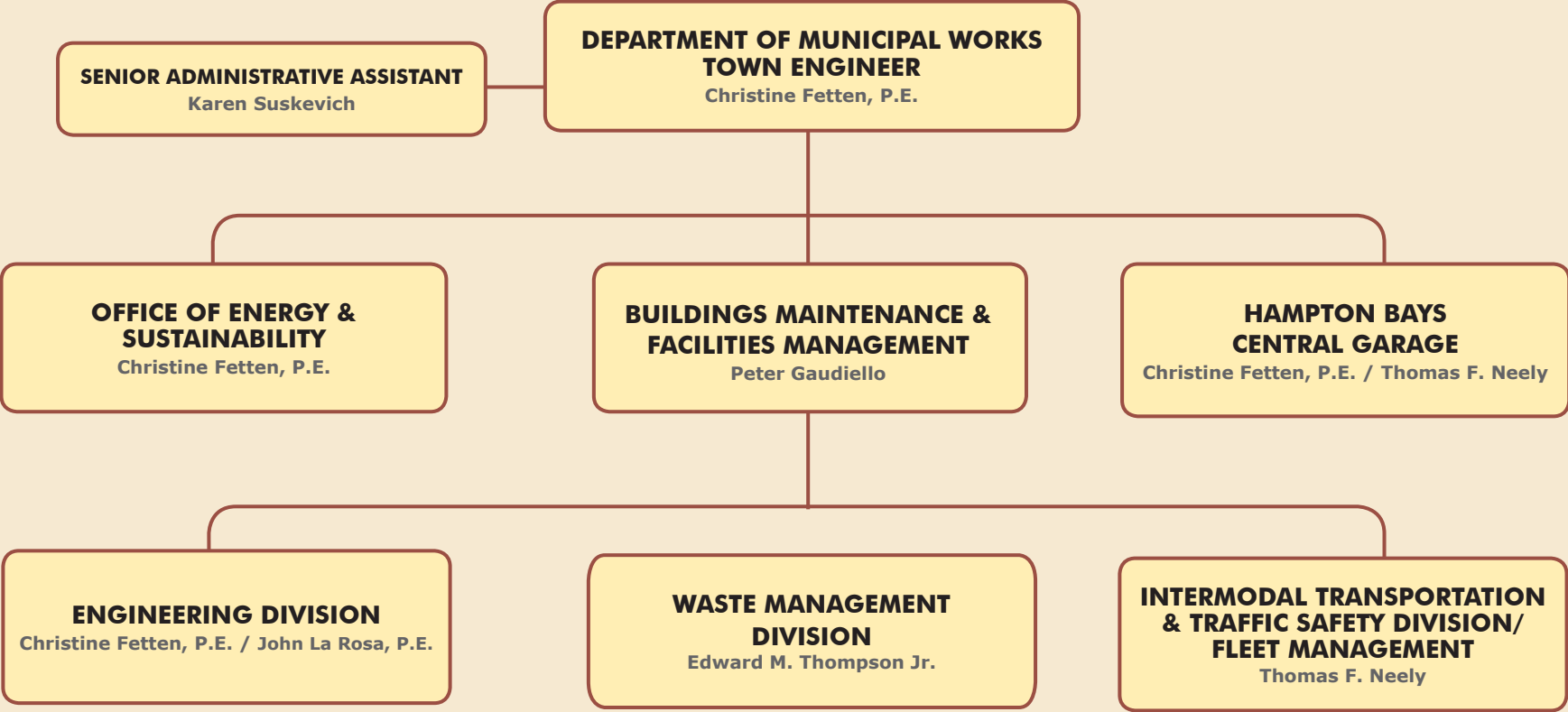


MUNICIPAL WORKS

2015 ORGANIZATIONAL CHART



Department Summary

Department: *Municipal Works Administration*

Budget Year: 2014

Division: Municipal Works Department

Tax District: Full Town

Cost Center #: 1490

Manager: Christine Fetten

NOTES:

Departmental Mission & Responsibilities:

To oversee the Waste Management operations including the long term care of the closed cell landfill as well as to develop a self sustaining model for Waste Management including processing operations and recycling markets to offset the costs of operation.

Workload:

Promote recycling educational efforts to increase knowledge base of residential and commercial solid waste and recycling. Respond to constituent inquiries, concerns regarding solid waste management, public buildings, and sustainability initiatives. Grants - work with the Recycling Coordinator to prepare, execute and implement grants to improve the sustainability of the Town's various programs.

Goals & Objectives:

- 1. Maintain and improve recycling and waste reduction rates.
- 2. Improve the cost effectiveness of the Town's recycling programs through marketing and streamlining processing methods.
- 3. Conduct educational programs on recycling and waste reduction.
- 4. Maintain the Electronics Waste Recycling Program.
- 5. Continue to minimize taxpayer burden by seeking funding and support through sources other than Town taxes.

Legal Authority:

Established pursuant to Southampton Town Board resolution.

Town of Southampton

2015 Tentative Budget

Municipal Works Administration - 1490

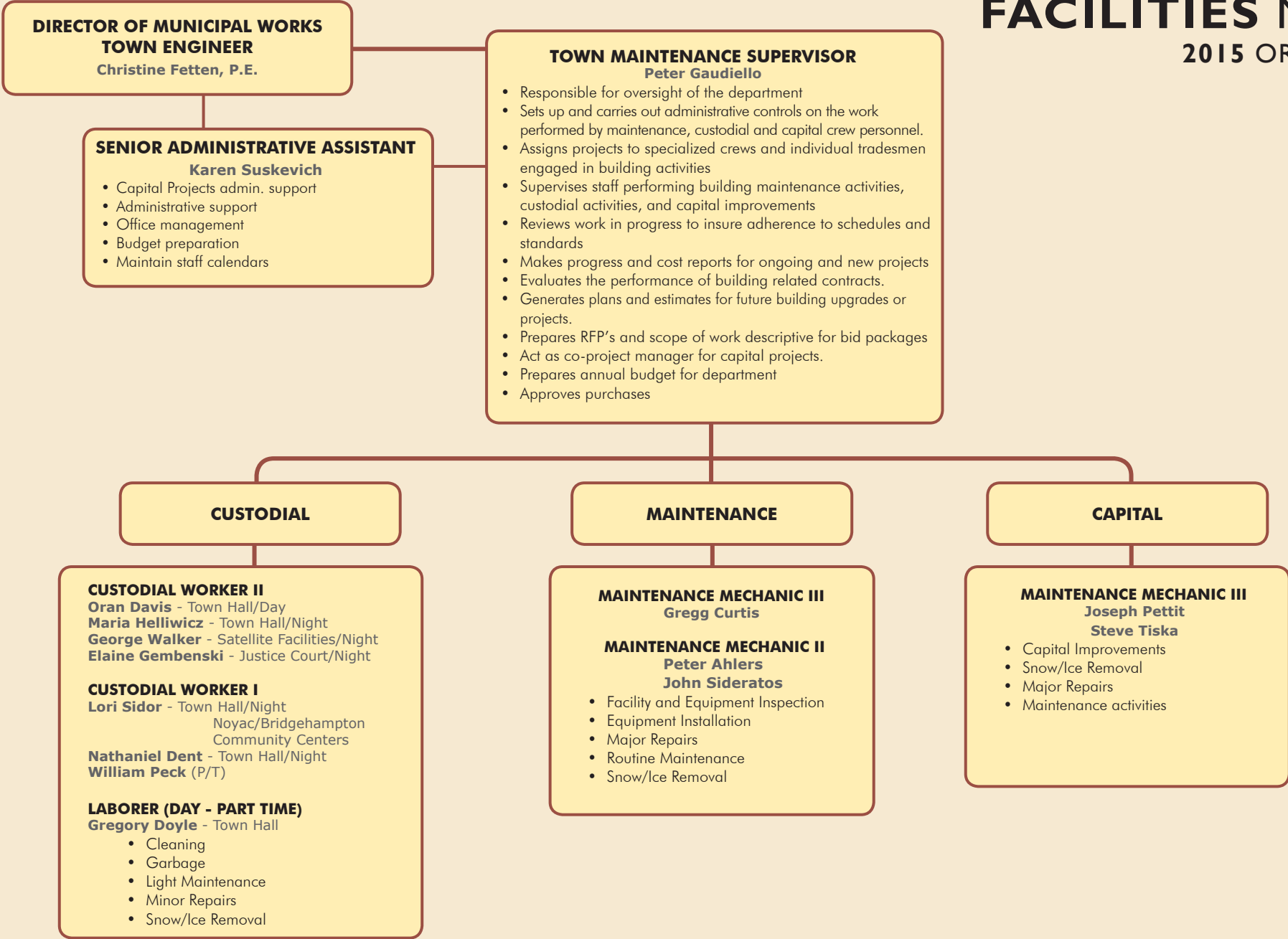
Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	565,781	568,003	613,636	623,748	623,748	480,232	484,786	(138,962)	(22.28%)	487,755	492,314	7,527	1.55%
	Total Real Property Taxes	565,781	568,003	613,636	623,748	623,748	480,232	484,786	(138,962)	(22.28%)	487,755	492,314	7,527	1.55%
	Total Revenue	565,781	568,003	613,636	623,748	623,748	480,232	484,786	(138,962)	(22.28%)	487,755	492,314	7,527	1.55%
Salaries:														
6100	Salaries	350,726	350,714	363,355	363,355	238,745	278,081	282,080	81,275	22.37%	284,167	288,167	(6,087)	(2.16%)
6101	Overtime	3,000	4,708	3,000	3,000	1,810	0	0	3,000	100.00%	0	0	0	0.00%
6103	Accumulated Sick/Personal Days	2,625	0	4,230	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	0	0	20,000	33,280	4,238	30,000	30,000	3,280	9.86%	30,000	30,000	0	0.00%
6110	Longevity	12,669	13,018	15,384	15,384	0	2,083	2,083	13,301	86.46%	2,146	2,146	(63)	(3.01%)
	Total Salaries	369,020	368,440	405,969	415,019	244,793	310,164	314,163	100,856	24.30%	316,313	320,313	(6,150)	(1.96%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	49,403	87,332	49,403	55,869	39,093	46,227	46,227	9,642	17.26%	47,242	47,242	(1,015)	(2.20%)
6830	FICA Tax Expenditure	27,521	27,491	30,426	31,442	18,271	22,942	23,292	8,150	25.92%	23,259	23,609	(317)	(1.36%)
6835	MTA Tax	1,246	1,368	1,390	1,436	910	1,075	1,100	337	23.43%	1,095	1,120	(21)	(1.90%)
6840	Worker's Compensation	12,161	12,161	15,419	15,419	8,410	1,052	1,232	14,187	92.01%	1,073	1,257	(24)	(1.98%)
6860	Medical Insurance - Active Employees	95,589	92,420	100,489	100,489	63,276	80,076	80,076	20,413	20.31%	80,076	80,076	0	0.00%
6865	Dental & Optical	6,497	5,651	6,517	6,517	3,988	5,202	5,202	1,314	20.17%	5,202	5,202	0	0.00%
6875	Disability	144	50	173	173	(6)	144	144	29	16.67%	144	144	0	0.00%
	Total Employee Benefits - Current	192,561	226,473	203,817	211,345	133,941	156,719	157,273	54,072	25.58%	158,092	158,651	(1,377)	(0.88%)
	Total Employee Costs	561,581	594,913	609,786	626,364	378,734	466,882	471,436	154,928	24.73%	474,405	478,964	(7,527)	(1.60%)

Town of Southampton
2015 Tentative Budget
Municipal Works Administration - 1490

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Contractual:													
6403	Gasoline	0	0	0	0	0	9,000	9,000	(9,000)	(100.00%)	9,000	9,000	0	0.00%
6411	Printing and Stationery	350	361	350	350	321	250	250	100	28.57%	250	250	0	0.00%
6412	Publications	650	105	300	300	0	600	600	(300)	(100.00%)	600	600	0	0.00%
6421	Legal Notices	2,000	2,000	2,000	2,000	1,487	0	0	2,000	100.00%	0	0	0	0.00%
6425	Office Supplies	400	400	400	400	371	500	500	(100)	(25.00%)	500	500	0	0.00%
6444	Mileage Reimbursement	0	0	0	0	0	500	500	(500)	(100.00%)	500	500	0	0.00%
6450	Schools & Training	800	800	800	800	285	2,500	2,500	(1,700)	(212.50%)	2,500	2,500	0	0.00%
	Total Contractual	4,200	3,666	3,850	3,850	2,464	13,350	13,350	(9,500)	(246.75%)	13,350	13,350	0	0.00%
	Total Expenditures	565,781	598,579	613,636	630,214	381,198	480,232	484,786	145,428	23.08%	487,755	492,314	(7,527)	(1.55%)
	Net Surplus (Deficit)	0	(30,576)	0	(6,466)	242,550	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	6,466	0	0	0			0	0		

FACILITIES MANAGEMENT

2015 ORGANIZATIONAL CHART



Department Summary

Department: Building Maintenance and Facility Management

Budget Year: 2014

Division: Municipal Works Department

Tax District: Full Town

Cost Center #: 1620

Manager: Peter Gaudiello

NOTES:

Departmental Mission & Responsibilities:

The mission of the Division of Building Maintenance is to maintain and enhance the operation, appearance, cleanliness, and functionality of Town-owned buildings and facilities.

Workload:

Building Maintenance oversees and maintains Town-owned buildings; evaluates and oversees both minor and major repairs to the physical plant and systems of Town buildings, both in response to existing problems or issues as well as proactively (to anticipate and prevent issues or problems in the future); researches and develops proposals and cost estimates to address existing building or building system issues, or in response to requested or required improvements to facilities; evaluates building equipment and/or systems for repair or replacement needs, develops cost estimates for alternative scenarios and approaches; provides technical support and advice to the Town Board with respect to building maintenance, repair, renovation, or restoration efforts; acts as liaison between the Town and construction management firms, contractors, engineers and other professionals working on various capital projects; assists other departments and divisions with support from the Buildings Maintenance staff, to assist with on going projects, make requested repairs, or perform certain tasks utilizing in-house labor to save costs; provides support for other departments or agencies with advice or assistance in building maintenance; assists in the development of plans and recommendations to the Town Board in response to the facility and space related needs of employees, partner nonprofit organizations, and the public; provides high quality janitorial services; and works to make available ongoing training and development opportunities for all Buildings Maintenance personnel.

Goals & Objectives:

1. Complete an assessment and commence with the creation of a detailed inventory compilation of building and building system information for the fourteen (14) buildings under the auspices of the Division.
2. Work with the Facilities Renovation Committee and the Engineering Division to move forward with the design and installation of a heating system for Town Hall.
3. Complete necessary health, safety, and efficiency related renovations to the Town's Animal Shelter.

Legal Authority:

Established pursuant to Southampton Town Board resolution.

Town of Southampton
2015 Tentative Budget
Building Maintenance and Facility Management - 1620

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	2,088,267	2,059,169	2,160,993	2,163,132	2,163,132	2,129,121	2,129,121	(34,011)	(1.57%)	2,152,686	2,152,686	23,565	1.11%
	Total Real Property Taxes	2,088,267	2,059,169	2,160,993	2,163,132	2,163,132	2,129,121	2,129,121	(34,011)	(1.57%)	2,152,686	2,152,686	23,565	1.11%
Other Revenue:														
2770	Miscellaneous	0	524	0	0	385	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	524	0	0	385	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	2,088,267	2,059,694	2,160,993	2,163,132	2,163,517	2,129,121	2,129,121	(34,011)	(1.57%)	2,152,686	2,152,686	23,565	1.11%
Salaries:														
6100	Salaries	640,674	590,784	651,159	645,169	430,282	613,963	613,963	31,206	4.84%	630,900	630,900	(16,937)	(2.76%)
6101	Overtime	1,000	0	1,000	1,000	0	15,000	15,000	(14,000)	(1400.00%)	15,000	15,000	0	0.00%
6105	Part Time Salaries	7,540	6,563	19,240	27,240	10,249	19,240	19,240	8,000	29.37%	19,240	19,240	0	0.00%
6110	Longevity	29,930	26,126	31,363	31,363	557	29,981	29,981	1,382	4.41%	30,857	30,857	(877)	(2.92%)
6127	Cash in Lieu of Health Benefits	2,500	2,500	2,500	2,500	1,250	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
	Total Salaries	681,643	625,973	705,262	707,272	442,337	680,684	680,684	26,588	3.76%	698,497	698,497	(17,814)	(2.62%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	90,984	159,808	88,368	99,933	69,927	106,663	106,663	(6,730)	(6.73%)	109,602	109,602	(2,939)	(2.76%)
6830	FICA Tax Expenditure	52,146	46,726	53,976	54,098	33,193	52,075	52,075	2,023	3.74%	53,438	53,438	(1,363)	(2.62%)
6835	MTA Tax	2,317	2,082	2,415	2,422	1,502	2,323	2,323	98	4.05%	2,384	2,384	(61)	(2.61%)
6840	Worker's Compensation	36,834	36,834	44,795	44,795	24,431	45,473	45,473	(678)	(1.51%)	46,690	46,690	(1,217)	(2.68%)
6860	Medical Insurance - Active Employees	187,501	167,699	197,118	197,118	121,469	176,688	176,688	20,430	10.36%	176,688	176,688	0	0.00%
6865	Dental & Optical	16,892	12,707	16,947	16,947	9,222	15,648	15,648	1,299	7.67%	15,648	15,648	0	0.00%

Town of Southampton

2015 Tentative Budget

Building Maintenance and Facility Management - 1620

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
6875	Disability	403	150	432	432	(3)	403	403	29	6.67%	403	403	0	0.00%
	Total Employee Benefits - Current	387,078	426,006	404,050	415,744	259,741	399,273	399,273	16,471	3.96%	404,853	404,853	(5,579)	(1.40%)
	Total Employee Costs	1,068,721	1,051,979	1,109,312	1,123,016	702,079	1,079,957	1,079,957	43,059	3.83%	1,103,350	1,103,350	(23,393)	(2.17%)
	Contractual:													
6401	Contracts	102,342	62,270	139,499	107,456	41,559	139,739	139,739	(32,283)	(30.04%)	139,911	139,911	(172)	(0.12%)
6403	Gasoline	8,000	6,298	8,000	8,000	3,007	0	0	8,000	100.00%	0	0	0	0.00%
6404	Electric	315,250	302,414	286,250	285,182	149,650	268,800	268,800	16,382	5.74%	268,800	268,800	0	0.00%
6405	Fuel Oil	109,500	95,057	97,000	129,000	112,527	108,200	108,200	20,800	16.12%	108,200	108,200	0	0.00%
6406	Repair Equipment	18,865	23,640	19,150	16,150	4,713	19,150	19,150	(3,000)	(18.58%)	19,150	19,150	0	0.00%
6407	Repair Building	15,680	20,599	25,250	28,250	13,005	26,250	26,250	2,000	7.08%	26,250	26,250	0	0.00%
6414	Rentals	405,000	374,373	405,000	405,000	259,125	415,000	415,000	(10,000)	(2.47%)	415,000	415,000	0	0.00%
6418	Uniforms	1,470	1,414	1,250	1,250	0	1,250	1,250	0	0.00%	1,250	1,250	0	0.00%
6423	Small Equipment (Non-Capital	0	0	10,000	10,000	5,961	10,000	10,000	0	0.00%	10,000	10,000	0	0.00%
6424	Taxes - Town Property	12,100	38,224	29,267	30,378	30,334	30,000	30,000	378	1.24%	30,000	30,000	0	0.00%
6426	Supplies - Other	29,400	21,176	29,225	29,225	15,517	29,475	29,475	(250)	(0.86%)	29,475	29,475	0	0.00%
6444	Mileage Reimbursement	490	121	490	490	17	0	0	490	100.00%	0	0	0	0.00%
6466	Telephone - Wireless	450	184	300	300	107	300	300	0	0.00%	300	300	0	0.00%
6474	Other - Landfill Charges	1,000	551	1,000	1,000	307	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
	Total Contractual	1,019,547	946,322	1,051,681	1,051,681	635,830	1,049,164	1,049,164	2,517	0.24%	1,049,336	1,049,336	(172)	(0.02%)
	Total Expenditures	2,088,267	1,998,301	2,160,993	2,174,697	1,337,909	2,129,121	2,129,121	45,576	2.10%	2,152,686	2,152,686	(23,565)	(1.11%)

Town of Southampton
2015 Tentative Budget
Building Maintenance and Facility Management - 1620

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual					2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
							2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change				
	Net Surplus (Deficit)	0	61,393	0	(11,565)	825,607	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	11,565	0	0	0			0	0		

Department Summary

Department: Animal Shelter

Budget Year: 2014
Division: Municipal Works Department
Tax District: Full Town

Cost Center #: 3510
Manager:

NOTES:

Departmental Mission & Responsibilities:

The 2010 Budget reflected the privatization of shelter operations and the transfer of staffing insofar as such was funded by the Town.

The mission is to maintain an animal shelter and adoption facility that addresses the needs of the animals, provides programs for enrichment and behavior modification through privatization and in coordination with the Town's Animal Shelter Supervisor.

Workload:

The privatized facility is tasked with providing animal sheltering and adoption services to Town residents.

Goals & Objectives:

The 2010 Budget directed that the Town of Southampton discontinue municipal shelter operations, and instead, function as a landlord, offering the site to an operator/tenant through privatization. Pursuant to Town Board Resolution 2009-1313, the Southampton Animal Shelter Foundation was awarded the contract to privatize the animal shelter. Under such agreement, the Animal Shelter Supervisor is charged with coordination of the Town's obligations and serves as the point of contact for the contract agency.

Legal Authority:

Pursuant to Town Board Resolution 2009-1313, the Southampton Animal Shelter Foundation was awarded the contract to privatize the animal shelter.

Town of Southampton
2015 Tentative Budget
Animal Shelter - 3510

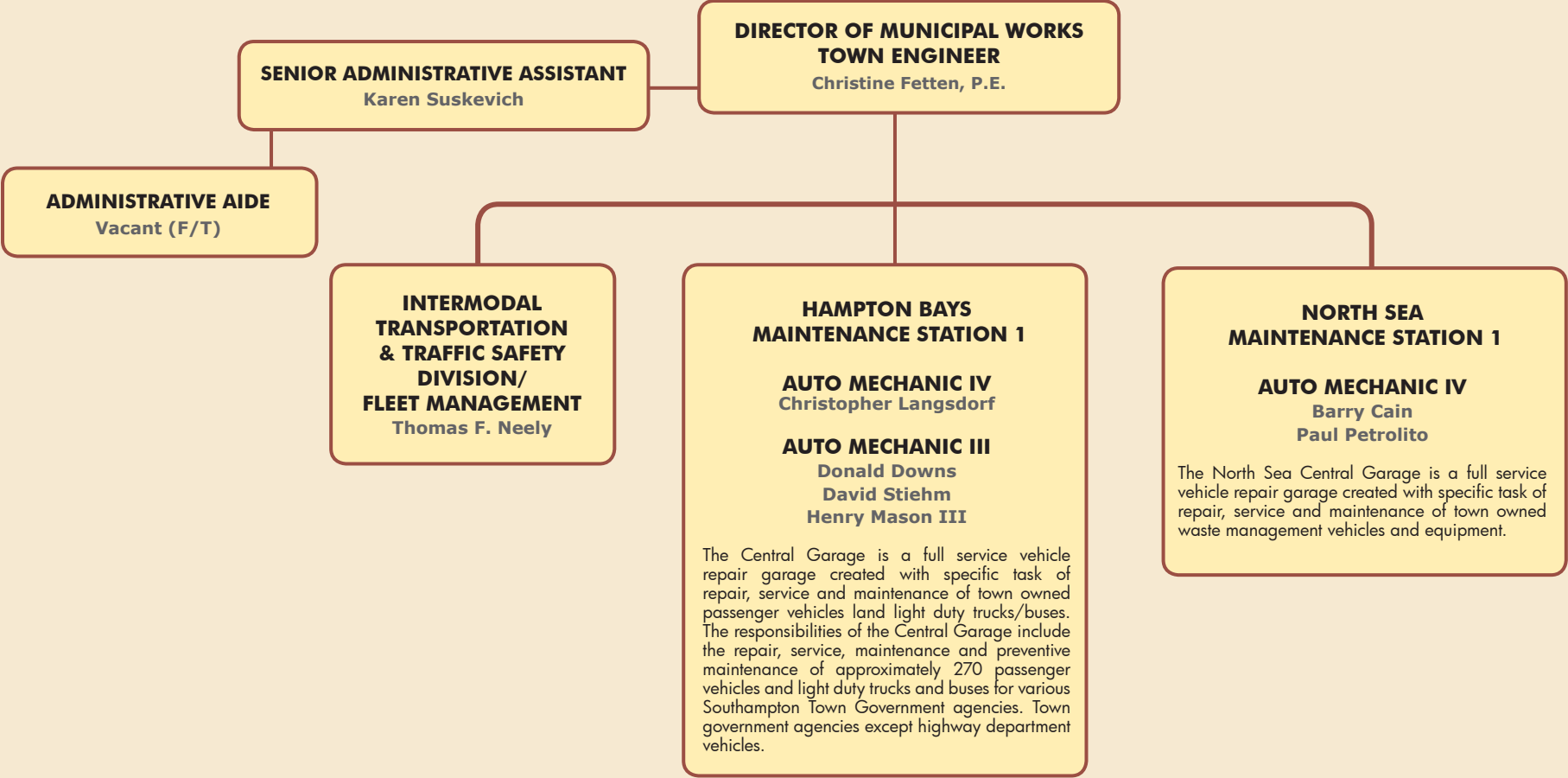
Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change	
Real Property Taxes:															
1001	Property Taxes	305,800	316,062	359,800	359,800	359,800	364,200	364,200	4,400	1.22%	364,200	364,200	0	0.00%	
Total Real Property Taxes		305,800	316,062	359,800	359,800	359,800	364,200	364,200	4,400	1.22%	364,200	364,200	0	0.00%	
Other Revenue:															
2770	Miscellaneous	0	121	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
5031	Interfund Transfer - Revenue	0	2,860	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
Total Other Revenue		0	2,981	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
Total Revenue		305,800	319,043	359,800	359,800	359,800	364,200	364,200	4,400	1.22%	364,200	364,200	0	0.00%	
Total Employee Costs							0		0.00%		0				0.00%
Contractual:															
6401	Contracts	150,000	199,420	200,000	200,000	180,034	203,400	203,400	(3,400)	(1.70%)	203,400	203,400	0	0.00%	
6404	Electric	80,000	68,334	80,000	80,000	25,606	80,000	80,000	0	0.00%	80,000	80,000	0	0.00%	
6405	Fuel Oil	60,000	40,012	60,000	60,000	29,725	60,000	60,000	0	0.00%	60,000	60,000	0	0.00%	
6407	Repair Building	8,000	8,293	12,000	12,000	6,179	13,000	13,000	(1,000)	(8.33%)	13,000	13,000	0	0.00%	
6415	Telephone	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%	
6420	Other	7,800	0	7,800	4,660	849	7,800	7,800	(3,140)	(67.38%)	7,800	7,800	0	0.00%	
Total Contractual		305,800	316,060	359,800	356,660	242,393	364,200	364,200	(7,540)	(2.11%)	364,200	364,200	0	0.00%	

Town of Southampton
2015 Tentative Budget
Animal Shelter - 3510

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6900	Debt Service:													
	Interfund Transfer Expense	0	0	0	3,140	3,140	0	0	3,140	100.00%	0	0	0	0.00%
	Total Debt Service	0	0	0	3,140	3,140	0	0	3,140	100.00%	0	0	0	0.00%
	Total Expenditures	305,800	316,060	359,800	359,800	245,533	364,200	364,200	(4,400)	(1.22%)	364,200	364,200	0	0.00%
	Net Surplus (Deficit)	0	2,983	0	0	114,267	0	0			0	0		
	Net Surplus (Deficit)	0	2,983	0	0	114,267	0	0			0	0		

CENTRAL GARAGE

2015 ORGANIZATIONAL CHART



Department Summary

Department: Central Garage

Budget Year: 2014
Division: Municipal Works Department
Tax District: Full Town

Cost Center #: 1640
Manager: Christine Fetten

NOTES:

Departmental Mission & Responsibilities:

The Central Garage is a full service vehicle repair garage created with specific task of repair, service and maintenance of Town-owned passenger vehicles land light duty trucks/buses. The responsibilities of the Central Garage includes the repair, service, maintenance and preventive maintenance of approximately 270 passenger vehicles and light duty trucks and buses for various Southampton Town Governmental agencies, excluding the Highway Department.

Workload:

The specific workload includes the following major areas:

- Repairs and installations:
- Removal and replacement of rear axle assemblies and four wheel drive transfer cases
- Minor body and fender work
- Air conditioning repairs
- Tire service and repair
- New York State Inspections
- Routine tune ups and oil changes, etc.
- Electrical & computer system repairs
- Police vehicle conversion to include installation of lights, sirens and decals
- Minor engine repairs
- Removal/replacement of automatic transmissions & various other equipment

Towing and Impounds
Central Garage operates two (2) tow vehicles to assist the police department in removing abandoned vehicles, criminal investigations involving motor vehicles and towing of police/governmental vehicles experiencing mechanical difficulty.

Goals & Objectives:

To continue the mechanical repairs on the many Town-owned vehicles

Legal Authority:

Established pursuant to Town Law.

Town of Southampton

2015 Tentative Budget

Central Garage - 1640

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	588,056	588,056	593,721	643,721	643,721	983,883	958,883	315,162	48.96%	991,742	966,742	7,858	0.82%
Total Real Property Taxes		588,056	588,056	593,721	643,721	643,721	983,883	958,883	315,162	48.96%	991,742	966,742	7,858	0.82%
Total Revenue		588,056	588,056	593,721	643,721	643,721	983,883	958,883	315,162	48.96%	991,742	966,742	7,858	0.82%
Salaries:														
6100	Salaries	238,220	238,220	242,964	242,964	161,985	415,346	415,346	(172,381)	(70.95%)	424,524	424,524	(9,179)	(2.21%)
6101	Overtime	3,000	3,901	3,000	3,000	1,632	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
6103	Accumulated Sick/Personal Days	0	0	0	0	0	1,980	1,980	(1,980)	(100.00%)	1,980	1,980	0	0.00%
6110	Longevity	17,422	17,422	17,784	17,784	0	31,776	31,776	(13,992)	(78.68%)	32,456	32,456	(680)	(2.14%)
6127	Cash in Lieu of Health Benefits	2,500	2,500	2,500	2,500	1,250	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
Total Salaries		261,142	262,043	266,248	266,248	164,867	454,602	454,602	(188,353)	(70.74%)	464,461	464,461	(9,859)	(2.17%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	35,194	61,729	33,959	38,404	26,872	74,514	74,514	(36,110)	(94.03%)	76,141	76,141	(1,627)	(2.18%)
6830	FICA Tax Expenditure	19,978	19,878	20,388	20,388	12,497	34,798	34,798	(14,409)	(70.67%)	35,552	35,552	(754)	(2.17%)
6835	MTA Tax	888	884	915	915	555	1,555	1,555	(640)	(69.99%)	1,589	1,589	(34)	(2.16%)
6840	Worker's Compensation	18,148	18,148	25,798	25,798	14,070	48,841	48,841	(23,044)	(89.32%)	49,926	49,926	(1,085)	(2.22%)
6860	Medical Insurance - Active Employees	49,223	47,489	51,684	51,684	32,443	91,824	91,824	(40,140)	(77.66%)	91,824	91,824	0	0.00%
6865	Dental & Optical	5,197	4,521	5,218	5,218	3,191	7,826	7,826	(2,609)	(50.00%)	7,826	7,826	0	0.00%
6875	Disability	115	0	115	115	0	173	173	(58)	(50.00%)	173	173	0	0.00%
Total Employee Benefits - Current		128,743	152,647	138,078	142,523	89,629	259,532	259,532	(117,009)	(82.10%)	263,031	263,031	(3,499)	(1.35%)
Total Employee Costs		389,885	414,690	404,326	408,771	254,496	714,133	714,133	(305,362)	(74.70%)	727,492	727,492	(13,358)	(1.87%)

Town of Southampton

2015 Tentative Budget

Central Garage - 1640

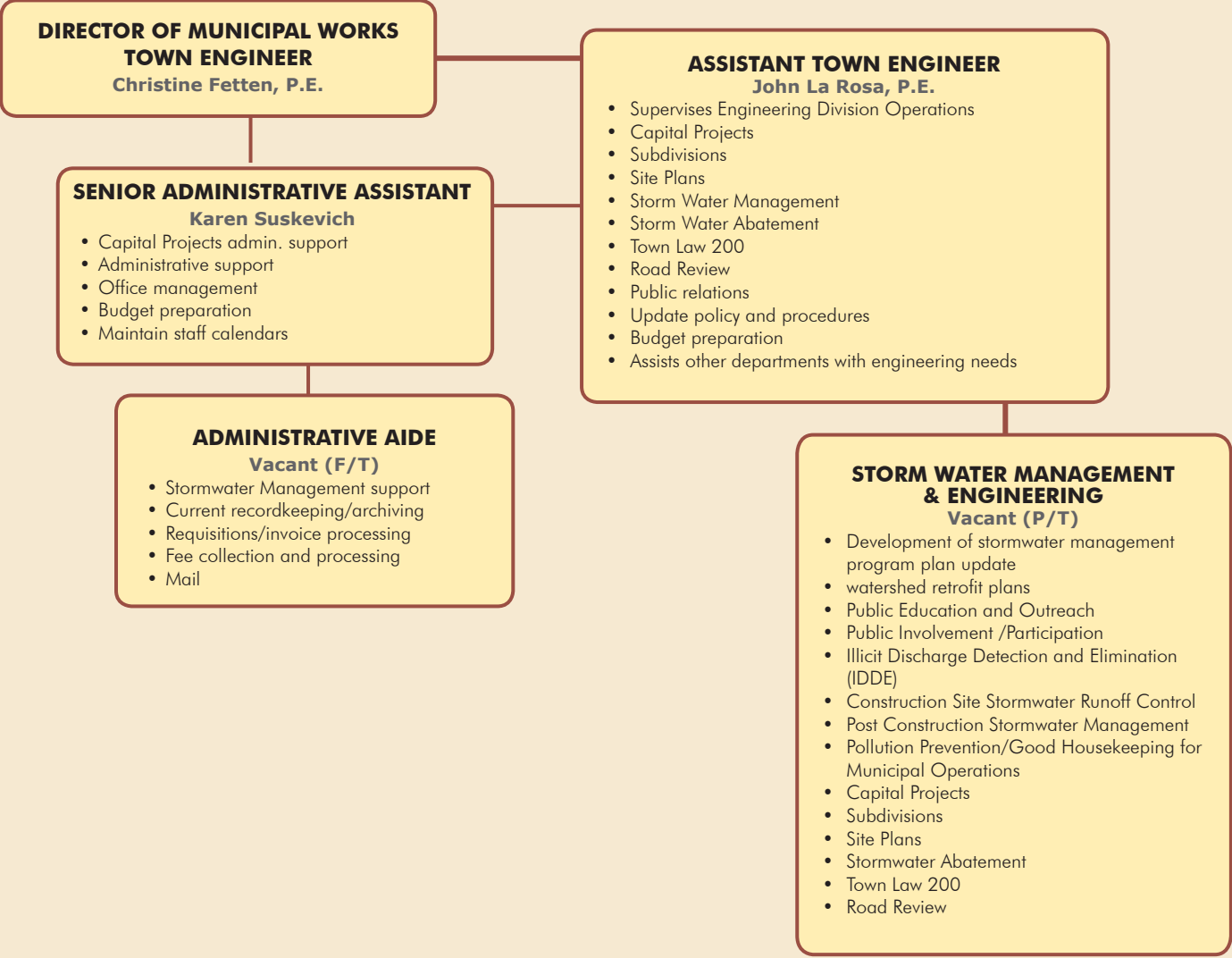
Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
6200	Equipment:													
	Equipment	13,720	1,375	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Equipment	13,720	1,375	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Contractual:													
6401	Contracts	10,261	8,169	10,205	10,205	2,922	11,200	11,200	(995)	(9.75%)	11,700	11,700	(500)	(4.46%)
6404	Electric	7,000	7,329	7,000	7,000	3,398	7,500	7,500	(500)	(7.14%)	7,500	7,500	0	0.00%
6405	Fuel Oil	5,100	4,913	5,100	5,100	3,555	6,500	6,500	(1,400)	(27.45%)	6,500	6,500	0	0.00%
6406	Repair Equipment	3,500	6,468	8,500	8,500	1,649	7,500	7,500	1,000	11.76%	7,500	7,500	0	0.00%
6407	Repair Building	20,000	1,309	7,500	7,500	2,380	7,500	7,500	0	0.00%	7,500	7,500	0	0.00%
6408	Repair Vehicle	75,000	82,199	90,000	140,000	60,632	142,000	117,000	23,000	16.43%	142,000	117,000	0	0.00%
6414	Rentals	2,940	2,514	2,940	2,940	762	0	0	2,940	100.00%	0	0	0	0.00%
6418	Uniforms	3,750	2,664	3,750	3,750	1,328	3,350	3,350	400	10.67%	3,350	3,350	0	0.00%
6420	Other	1,900	1,568	1,900	2,225	1,720	1,750	1,750	475	21.35%	1,750	1,750	0	0.00%
6423	Small Equipment (Non-Capital	0	0	5,000	4,675	0	4,000	4,000	675	14.44%	4,000	4,000	0	0.00%
6491	Tires	40,000	30,239	35,000	35,000	14,077	61,450	61,450	(26,450)	(75.57%)	55,450	55,450	6,000	9.76%
6492	Lube Oil	15,000	9,147	12,500	12,500	3,483	17,000	17,000	(4,500)	(36.00%)	17,000	17,000	0	0.00%
	Total Contractual	184,451	156,520	189,395	239,395	95,907	269,750	244,750	(5,355)	(2.24%)	264,250	239,250	5,500	2.25%
	Total Expenditures	588,056	572,585	593,721	648,166	350,402	983,883	958,883	(310,717)	(47.94%)	991,742	966,742	(7,858)	(0.82%)
	Net Surplus (Deficit)	0	15,470	0	(4,445)	293,319	0	0			0	0		

Town of Southampton
2015 Tentative Budget
Central Garage - 1640

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual					2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
							2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change				
Appropriated Fund Balance:														
9090	Appropriated Fund Balance	0	0	0	4,445	0	0				0	0		

ENGINEERING

2015 ORGANIZATIONAL CHART



Department Summary

Department: Town Engineer

Budget Year: 2014
Division: Municipal Works Department
Tax District: Full Town

Cost Center #: 1440
Manager: John LaRosa

NOTES:

Departmental Mission & Responsibilities:

The Engineering Division's mission is to ensure that development within the Town complies with good engineering standards and practices for design and construction. The Division also provides the highest level of professional and courteous service to the public.

Workload:

1. The Engineering Division reviews the engineering aspects of all residential subdivisions to ensure that good engineering standards are met. We also prepare construction cost estimates for performance bonds. The Engineering Division also inspects all roads, drainage and other improvements related to the subdivision (exclusive of building construction) during construction, making recommendations to the Planning Division regarding completion and bond status, including final construction inspection for acceptance into the Town Highway System.
2. The Engineering Division reviews the engineering aspects of all commercial Site Plan and PDD applications to ensure that good engineering standards are met. The Engineering Division inspects the site improvements during construction, and issues a sign-off recommendation to the Planning Division when the site work is complete.
3. The Engineering Division enforces all stormwater management and erosion and sediment control requirements in subdivisions and site plans applications, including review and approval, and field inspection.
4. Anyone building a residential structure on a vacant lot on a Private or Trustee Road is required by Town Code to apply to the Road Review Committee, which is headed by the Town Engineer. The Committee makes recommendations for road improvements on a particular road or road network, which is then approved by Town Board resolution. Road Review recommendations require the Engineer to visit the site, make his recommendations to the Committee, prepare Town Board resolutions, meet with the applicant to discuss the project, and then inspect and verify it was properly completed. The applicant must complete these improvements, under supervision of the Town Engineer, before a Certificate of Occupancy can be issued for the dwelling by the Building Department.
5. The Engineering Division is responsible for bringing private roads into Town Highway System through Town Law 200. This work includes performing an engineering inspection and estimating the cost necessary to bring an existing private road up to engineering standards so that it can be accepted into the Town Highway System. The process is typically initiated by residents living along the particular road, and entails coordination with the residents, tax assessor and Town Attorney. Each TL200 is subject to a public hearing to approve the project and the expenditure. Once the funding is approved and bonded, the Engineering Division coordinates surveying, design and construction by public bid, or a combination of public bid and annual contracts. The funds are usually recovered from residing on the road, through property tax increase over a period of years.
6. Manage the Highway Department inspections of building lots for a flooding determination.
7. Serve on various Committees, as appointed by the Town Board.

Department Summary

Department: Town Engineer

Budget Year: 2014
Division: Municipal Works Department
Tax District: Full Town

Cost Center #: 1440
Manager: John LaRosa

NOTES:

8. The Engineering Division works on numerous capital projects within our division and provides engineering assistance to the Waste Management, Buildings Maintenance & Facilities Management, Office of Energy & Sustainability, and Intermodal Transportation & Traffic Safety divisions within our Municipal Works Department and other Town Departments. Engineering assistance may involve management of outside professional consultants and contractors to in-house design services and construction management. Engineering will assist in preparing conceptual plans and budgetary cost estimates. When required, Engineering will prepare Request for Proposals and Public Bidding documents to secure the services of professional consultants and contractors.

9. The Engineering Division is responsible for implementing the Town's stormwater management program and the stormwater abatement program. The Stormwater Management Program is permitted under the State Pollution Discharge and Elimination (SPDES) General Permit for Stormwater Discharges from Municipal Separate Storm Sewer Systems (MS4s), Permit No. GP-0-10-002. As part of the Town's stormwater compliance activities, the Engineering Division educates and informs the public about stormwater and its impact on the environment, regulates construction and post-construction stormwater discharges from subdivisions and site plans, identifies illicit discharges and connections to the Town MS4, conducts municipal good housekeeping audits of Town facilities and files annual compliance reports. The Town has two local stormwater laws, one to regulate the discharge of stormwater from construction sites and another to regulate illicit discharges and connections to the Town MS4.

All construction projects within the Town that disturb more than one acre of land are required to obtain SPDES construction permit coverage from the NYSDEC prior to starting construction. As part of this permit process, the developer must prepare a Stormwater Pollution Prevention Plan (SWPPP) for the site that addresses all applicable construction and post-construction stormwater standards. All SWPPPS are reviewed by the Engineering Division. The Engineering Division is responsible for accepting the final SWPPP. Field SWPPP inspections are conducted by the Engineering Division.

The stormwater abatement program is a capital improvement program under which the Town designs and installs stormwater abatement infrastructure to address specific problem areas or polluted bodies of water. The Engineering Division works with the Highway Department to identify potential project sites, the Environmental Division and Town Trustees are consulted as needed when projects involve regulated wetlands or bodies of water and the Grants Coordinator helps to identify potential sources of grant funding for each project. Once approved, stormwater abatement projects are implemented in the same manner as any other capital project.

10. The Engineering Division works in the capacity to oversee certain capital efforts to restore Town functions following natural disasters such as hurricanes. The Engineering Division works with both the Comptroller's Office and FEMA to ensure that the Town submits Information to substantiate public assistance reimbursements.

Goals & Objectives:

Department Summary

Department: Town Engineer

Budget Year: 2014
Division: Municipal Works Department
Tax District: Full Town

Cost Center #: 1440
Manager: John LaRosa

NOTES:

1. Engineering will review all Site Plans and Subdivision applications referred to us by the Planning Division to ensure that all improvements are in compliance to Town codes and specifications. A measure of a successful application review is knowing that the engineering elements of the proposed improvements will have a positive impact on the community. The Engineering Division will work closely with the applicant and Town stake-holders to attain this goal. Prompt review of all stages of the application is an important element in the application review process.

2. Before a permit for the construction of any building on a private road is issued, the private road shall be suitably improved in accordance with acceptable standards and specifications in respect to health, safety and general welfare. The Engineering Division will continue to chair the Road Review Committee meetings and prepare recommendations for appropriate road improvements to private roads. The goal of the Engineering Division is to strike a delicate balance in ensuring that an applicant suitably improves the private road to the acceptable standards and specifications as recommended by the Road Review Committee, while at the same time keeping the costs of the improvements reasonable in order not to create financial hardships for the applicants.

3. Town Law 200 is the mechanism that allows residents living on a private road to improve their road in order to bring it into the Town Highway System. The Engineering Division guides interested residents through this process. Since the cost of the road improvements is entirely borne by the residents, Engineering's goal is to strike a balance in designing the improvements in an economical cost effective way, in accordance with acceptable standards, to the satisfaction of the Highway Superintendent in order for him to take the road into the Town system. The Engineering Division then prepares a construction estimate for the residents. If the residents want to move forward to bring their road into the Town Highway System, Engineering will provide in-house design and construction management services to improve the road, and assist in the administrative process.

4. The Engineering Division will provide technical assistance to Town Departments on capital improvement projects and associated public infrastructure improvements. Technical assistance may involve management of outside professional consultants and contractors to in-house design services and construction management. Engineering will assist the various Town Departments in preparing conceptual plans and budgetary cost estimates. When required, Engineering will prepare Request for Proposals and Public Bidding documents to secure the services of professional consultants and contractors. It is our goal to ensure that capital improvement work is completed so that the project improvements are available to the Town for use within the stipulated completion time and within budget. Engineering will work with the Town Board to prioritize capital improvement projects by immediate needs.

5. The Engineering Divisions goals and objectives relating to Stormwater Management and Stormwater Abatement projects are as follows : protect the health and safety of both the public and the ecosystem; address both stormwater quality and quantity concerns; meet or exceed federal and state mandates regarding stormwater runoff and discharge.

The Engineering Division will provide the following services to reach these goals and objectives: develop and implement activities to comply with the New York State Department of Environmental Conservation (NYSDEC) municipal stormwater permit including the six minimum measures and annual reporting requirements; work with the Land Management Department to implement Stormwater regulations mandated by NYSDEC for construction activities; Identify grant opportunities to fund water quality improvement projects; prepare and submit grant applications with the assistance of the Town's Grants Coordinator; develop and monitor approved grant funded projects; prepare contract documents and administer stormwater-related professional services and construction contracts.

Legal Authority:

Established pursuant to Southampton Town Board resolution.

PROPOSED 2015 FEE SCHEDULE FOR THE DIVISION OF ENGINEERING

SITE PLAN FEES

	TOTAL FEES*
Area to be improved is Less than 500 Square Feet	\$1,150
Area to be improved is 500 Square Feet or Greater and Less than 1 Acres	\$2,450
Area to be improved is Greater than 1 Acres	\$4,750
Site Plan Amendment	\$400
Condos/Townhouses (no review or inspection fees for affordable units)	\$200/dwelling unit (minimum \$5,000)
<u>NOTE:</u> Fire Departments exempt from fees.	

*Note: These fees are a combination of Review, Inspection and include Erosion Control and SWPPP where required.

NOTES:

SUBDIVISION FEES

	TOTAL FEES*
Preliminary Application (no roads)	\$750/Lot
Preliminary Application (with roads)	½ (\$100.00 x length of road x .075)
Final Application (minor review with no roads and 3 Lots or more)	\$400/Lot
Final Application (with roads)	(Bond Estimate x.075) - Preliminary Review Fee +3,250
Modification to Road and Drainage Plans	\$100 + \$1.25 per linear foot of road
Subdivision without roads but with common driveways	\$1450/common driveway
<u>STORMWATER MANAGEMENT</u>	
Subdivisions requiring a SWPPP	\$1,750

*Note: These fees are a combination of Review and Inspection.

DETERMINATION FOR FLOODING
(FOR BUILDING PERMIT APPLICATIONS)

	APPLICATION FEE
Flooding Determination (Engineering & Highway)	\$200

SINGLE FAMILY HOMES REQUIRING A SWPPP

APPLICATION FEE
\$500

NOTES:

Town of Southampton
2015 Tentative Budget
Town Engineer - 1440

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
1001	Real Property Taxes:													
	Property Taxes	119,362	119,393	134,577	125,392	125,392	43,815	43,815	(81,578)	(65.06%)	46,394	46,394	2,580	5.89%
	Total Real Property Taxes	119,362	119,393	134,577	125,392	125,392	43,815	43,815	(81,578)	(65.06%)	46,394	46,394	2,580	5.89%
1563	Other Revenue:													
	Engineering Fees	200,000	125,977	100,000	100,000	77,313	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
	Total Other Revenue	200,000	125,977	100,000	100,000	77,313	100,000	100,000	0	0.00%	100,000	100,000	0	0.00%
	Total Revenue	319,362	245,370	234,577	225,392	202,705	143,815	143,815	(81,578)	(36.19%)	146,394	146,394	2,580	1.79%
6100	Salaries:													
	Salaries	209,977	155,452	158,561	150,056	90,573	100,919	100,919	49,137	32.75%	102,937	102,937	(2,018)	(2.00%)
	Part Time Salaries	0	3,057	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Salaries	209,977	158,509	158,561	150,056	90,573	100,919	100,919	49,137	32.75%	102,937	102,937	(2,018)	(2.00%)
6810	Employee Benefits - Current:													
	Employee Retirement - Active	28,074	46,636	20,454	23,131	16,186	16,652	16,652	6,480	28.01%	16,985	16,985	(333)	(2.00%)
	FICA Tax Expenditure	16,063	11,887	12,130	11,479	7,459	7,720	7,720	3,759	32.74%	7,875	7,875	(154)	(2.00%)
	MTA Tax	714	528	539	510	332	343	343	167	32.74%	350	350	(7)	(2.00%)
	Worker's Compensation	5,201	5,201	3,592	3,592	1,959	3,360	3,360	232	6.47%	3,427	3,427	(67)	(2.00%)
	Medical Insurance - Active Employees	42,620	26,334	28,520	28,520	13,248	9,768	9,768	18,752	65.75%	9,768	9,768	0	0.00%
	Dental & Optical	3,682	2,260	2,599	2,599	1,289	1,299	1,299	1,299	50.00%	1,299	1,299	0	0.00%
	Disability	82	112	58	58	(29)	29	29	29	50.00%	29	29	0	0.00%
	Total Employee Benefits - Current	96,436	92,959	67,891	69,888	40,444	39,171	39,171	30,717	43.95%	39,732	39,732	(561)	(1.43%)
	Total Employee Costs	306,412	251,468	226,452	219,944	131,017	140,090	140,090	79,855	36.31%	142,669	142,669	(2,580)	(1.84%)

Town of Southampton

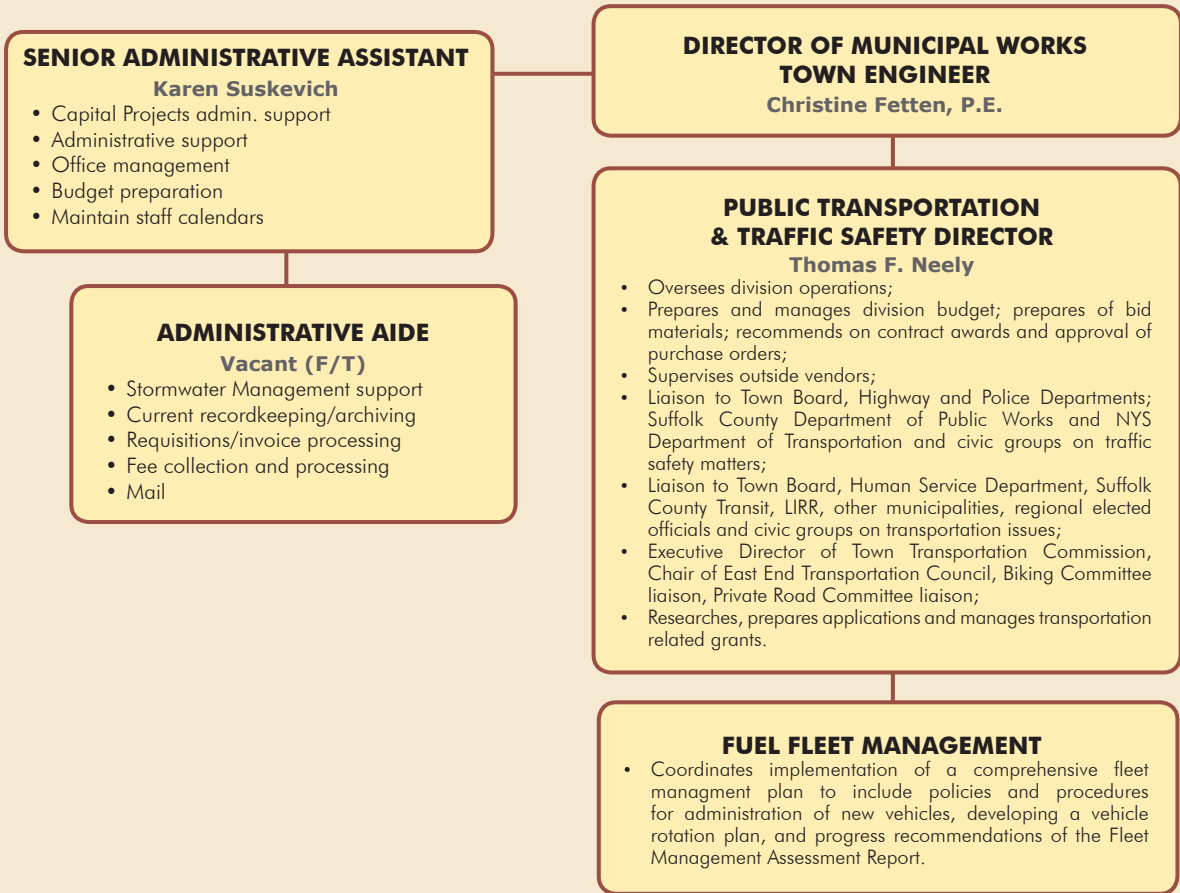
2015 Tentative Budget

Town Engineer - 1440

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6200	Equipment:													
	Equipment	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Equipment	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Contractual:													
6403	Gasoline	1,500	625	1,200	1,200	172	0	0	1,200	100.00%	0	0	0	0.00%
6412	Publications	400	98	200	200	129	0	0	200	100.00%	0	0	0	0.00%
6416	Travel, Dues and Related	700	706	500	500	0	0	0	500	100.00%	0	0	0	0.00%
6423	Small Equipment (Non-Capital	600	211	500	500	11	250	250	250	50.00%	250	250	0	0.00%
6425	Office Supplies	750	572	750	750	9	0	0	750	100.00%	0	0	0	0.00%
6450	Schools & Training	3,000	40	1,500	1,500	0	0	0	1,500	100.00%	0	0	0	0.00%
6466	Telephone - Wireless	500	470	475	475	258	475	475	0	0.00%	475	475	0	0.00%
6477	Copier Leases	500	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6490	Consultants	5,000	630	3,000	3,000	630	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
	Total Contractual	12,950	3,351	8,125	8,125	1,209	3,725	3,725	4,400	54.15%	3,725	3,725	0	0.00%
	Total Expenditures	319,362	254,820	234,577	228,069	132,226	143,815	143,815	84,255	36.94%	146,394	146,394	(2,580)	(1.79%)
	Net Surplus (Deficit)	0	(9,449)	0	(2,677)	70,479	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	2,677	0	0	0			0	0		

INTERMODAL TRANSPORTATION & TRAFFIC SAFETY DIVISION

2015 ORGANIZATIONAL CHART



Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2014

Division: Municipal Works Department

Tax District: Full Town

Cost Center #: 3310

Manager: Tom Neely

NOTES:

Departmental Mission & Responsibilities:

Intermodal Transportation Mission & Responsibilities:

The mission of the Intermodal Transportation portion of this division is to advocate for and facilitate the improvement of public transportation and Human Service transportation opportunities; and to advocate for and facilitate improvements to the roadway system to optimize the safe and efficient flow of people and goods through both motorized and non-motorized forms of transportation. The roadway system includes related infrastructure such as sidewalks, bike lanes, etc.

To accomplish this mission, this office is responsible for working with the Town Board, elected and appointed officials at all levels of government, outside agencies, Town departments, the Town Transportation Commission, the Town Planning Board and members of the public to determine areas of concern or opportunity. Then, working with the appropriate parties, develop solutions which will address Town goals, concerns and opportunities.

Traffic Safety Mission & Responsibilities:

The mission of the Traffic Safety portion of this division is to ensure existing Town traffic safety devices operate properly and are maintained in a state of good repair, and to address public/traffic safety concerns, identified by this office or others, through evaluation of identified issues and development of appropriate responses to these concerns.

This office is responsible for achieving this mission through implementation of initiatives and administrative procedures within this office and by working closely with various Town Departments (primarily Highway and Police), the Town Transportation Commission, the Town Board, members of the public, outside consultants and outside agencies, including New York State Department of Transportation (NYS DOT) and Suffolk County Department of Public Works (SCDPW).

This Division is also an integral component of Fleet Management and works closely with the Central Garage and Department Heads to determine vehicle needs. Processing this information along with the goal of maintaining an economically efficient working fleet vehicle, vehicle use is reviewed and vehicles are transferred as needed to equally distribute vehicle use among the fleet.

Workload:

Intermodal Transportation Workload:

1. Represent the Town on various transportation oriented community and advocacy groups, task forces and forums including, but not limited to: Town Transportation Commission, Private Roads Committee, Biking Committee, Sustainability Committee, East End Transportation Council and Gabreski Airport Community Advisory Board; or as part of various planning studies facilitated by the Department of Land Management.
2. Assist the Town Board, Transportation Commission, Department of Land Management and other Town Departments with development and implementation of

Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2014

Division: Municipal Works Department

Tax District: Full Town

Cost Center #: 3310

Manager: Tom Neely

NOTES:

- various transportation studies, plans and projects, including recommendations to engage the services of consultants, as needed.
- 3. Coordinate with other jurisdictions, including, but not limited to the New York State Department of Transportation (NYS DOT), Suffolk County Department of Public Works (SCDPW), Suffolk County Transit, the Long Island Rail Road, other Towns and Villages.
 - 4. Prepare reports on transportation matters referred by the Town Board, Planning Board, other Town Departments, outside agencies or other jurisdictions. The Intermodal Transportation Division also generates recommendations and reports to the Town Board and other agencies, in conjunction with the Transportation Commission, when appropriate.
 - 5. Work with agencies, departments, community groups and the private sector to facilitate greater public/private cooperation to improve transit operations within the Town's Intermodal Transportation network.
 - 6. In cooperation with the Town Department of Land Management, review all matters pertaining to transportation arising within or referred to the divisions of the Department of Land Management.
 - 7. Working with the Grants Office, identify and pursue transportation related grant opportunities for the financial betterment of the Town and explore non-grant related opportunities for funding of transportation related improvements.
 - 8. At the direction of the Town Board, serve as the project management lead on regional/inter-municipal transportation/land use studies and projects.
 - 9. Progress Fleet Management objectives to facilitate more efficient policies and procedures regarding fueling, maintenance and procurement and rotation.

Traffic Safety Workload:

- 1. The Traffic Safety portion of the Intermodal Transportation Division is responsible for management of contractual obligations and service related to the proper operation of over fifty (50) electronic traffic control devices throughout the Town, utilizing an outside contractor.
- 2. The Traffic Safety office coordinates various permit and legal matters involving the installation or upgrade of signals and coordinates technical issues (such as signal timing) for both Town maintained devices, as well as those operated by Suffolk County or the New York State Department of Transportation (NYS DOT).
- 3. Development of programs or projects in support of public/traffic safety is an ongoing effort. This can range from addressing site specific concerns to broader strategies.

Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2014
Division: Municipal Works Department
Tax District: Full Town

Cost Center #: 3310
Manager: Tom Neely

NOTES:

- 4. Log, prioritize and track resolution of concerns regarding traffic safety issues ranging from speeding to line of sight problems related to parking.
- 5. Traffic Safety manages the consultant hiring and report approval process, when traffic engineers are retained to conduct evaluations of specific situations involving traffic safety/calming such as the need for stop signs or to conduct speed limit studies on particular roadways.
- 6. This office coordinates with the Police Department for the evaluation of traffic safety related issues and facilitates Police involvement in proactive traffic calming programs.
- 7. This office is responsible for facilitating or directly implementing traffic safety related plans/recommendations. These can range from changes in Town Vehicle and Traffic regulations, which require Town Board approval, to enforcement coordination involving the Police Department. Also, this Division facilitates roadway infrastructure or signage related improvements, which require Highway Department implementation.
- 8. This office is responsible for drafting Town Code amendments to Chapter 312 (Vehicle & Traffic Law) for review by the Town Attorney and potential approval by the Town Board, as well as, presenting of information relevant to the proposed change at the Public Hearing for the amendment.
- 9. Working with the Department of Land Management, the traffic safety office reviews select site plan applications from both a traffic safety and traffic impact basis, in order to provide the Department of Land Management and the Planning Board with insight on potential concerns. These are generally large scale developments and/or are located on key arterial roadways.

Goals & Objectives:

Intermodal Transportation Goals & Objectives:

- 1. Pursue implementation of the East End Transportation (Volpe) Study.
- 2. Develop and implement an Action Plan for the Transportation Element of the Comprehensive Plan.
- 3. Incorporate the efforts of three (3) Town advisory committees, to present the Town Board with a long term planning concept that will address common goals in a proactive manner. This is the "complete streets" approach to roadway related land use planning.
- 4. Finalize long term design recommendation and approvals developed by Suffolk County Department of Public Works (SCDPW) for future improvement plans for CR 39; advocate for improved roadway maintenance along key corridors, such as SR 27.
- 5. Assist the Department of Land Management with completion of the CR 39 Corridor Study.

Department Summary

Department: Intermodal Transportation & Traffic Safety Division

Budget Year: 2014

Division: Municipal Works Department

Tax District: Full Town

Cost Center #: 3310

Manager: Tom Neely

NOTES:

- 6. Finalize completion of the CR 39 Access Management Plan.
- 7. Continue to implement bike lane and route recommendations into "on the road" reality through a planned program with the Town Highway Department, New York State Department of Transportation (NYS DOT) and Suffolk County Department of Public Works (SCDPW).
- 8. Advocate for installation of additional bus shelters within the Town, working with the Transportation Commission, Suffolk County Transit and the New York State Department of Transportation (NYS DOT).
- 9. Work with Human Services to expand and improve upon current inter-municipal medical transportation program with adjoining Towns.
- 10. Continue efforts, which started in 2009, to develop broad consensus on possible 'low impact' solutions to traffic congestion/traffic flow issues in key corridors.
- 11. Explore grant and other funding opportunities to support various transportation related improvements.

Traffic Safety Goals & Objectives:

- 1. In 2014, the Traffic Safety division plans to further develop proactive traffic calming planning by creating a community based traffic safety program. The Town Transportation Commission has agreed to work on developing this program with additional support anticipated from the Police and Highway Departments. Once developed, it is expected that with the support of the Town Board and the Traffic Safety Division, the Commission members will reach out to individual communities to implement this program.
- 2. Continue to work with local communities groups, individual residents and various Town, County and State departments to advocate and plan for public safety/traffic safety improvements through infrastructure improvements designed to calm traffic; deterrence efforts, such as targeted enforcement; and safety awareness and education programs.
- 3. In consultation with the Town Board and Town Attorney, review current procedures for handling of Traffic Safety matters to further refine appropriate evaluation and response mechanisms to different types of traffic safety issues (e.g. stops signs, parking regulations) with regard to the role of traffic engineering evaluations and Police Department evaluations in Town Vehicle and Traffic law changes.
- 4. Pursue grant opportunities in the areas of traffic safety, such as the Local Safe Streets program, in order to fund increased education, enforcement and/or infrastructure improvement efforts.
- 5. Facilitate the bidding process of the Town Maintenance contract for traffic signals, in order to ensure the Town is obtaining quality service at a competitive rate.

Legal Authority:

Established by a 2004 Town Board resolution and through the 2005 Operating Budget.

Town of Southampton

2015 Tentative Budget

Intermodal Transportation & Traffic Safety Division - 3310

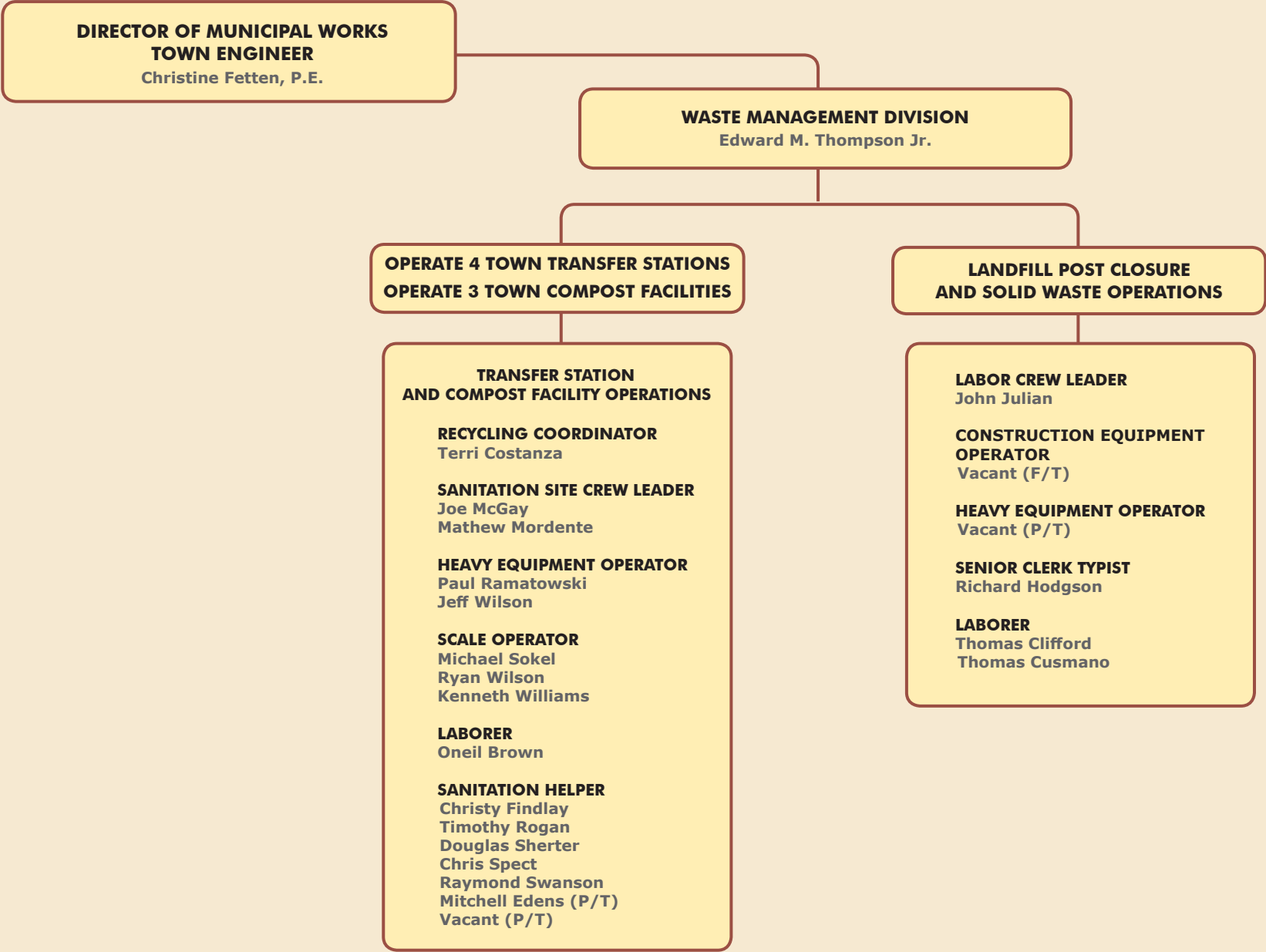
Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Difference	2016 Tentative/ 2015 % of Change
Real Property Taxes:														
1001	Property Taxes	218,959	218,981	223,934	227,018	227,018	237,565	237,565	10,546	4.65%	239,744	239,744	2,179	0.92%
	Total Real Property Taxes	218,959	218,981	223,934	227,018	227,018	237,565	237,565	10,546	4.65%	239,744	239,744	2,179	0.92%
Other Revenue:														
2770	Miscellaneous	0	0	0	0	60	0	0	0	0.00%	0	0	0	0.00%
	Total Other Revenue	0	0	0	0	60	0	0	0	0.00%	0	0	0	0.00%
	Total Revenue	218,959	218,981	223,934	227,018	227,078	237,565	237,565	10,546	4.65%	239,744	239,744	2,179	0.92%
Salaries:														
6100	Salaries	83,836	83,836	85,513	85,513	57,009	87,223	87,223	(1,710)	(2.00%)	88,967	88,967	(1,744)	(2.00%)
6103	Accumulated Sick/Personal Days	0	0	0	3,084	3,083	3,300	3,300	(216)	(7.00%)	3,300	3,300	0	0.00%
	Total Salaries	83,836	83,836	85,513	88,597	60,092	90,523	90,523	(1,926)	(2.17%)	92,267	92,267	(1,744)	(1.93%)
Employee Benefits - Current:														
6810	Employee Retirement - Active	11,318	19,894	11,031	12,475	8,729	14,936	14,936	(2,461)	(19.73%)	15,224	15,224	(288)	(1.93%)
6830	FICA Tax Expenditure	6,413	6,210	6,542	6,542	4,456	6,925	6,925	(383)	(5.86%)	7,058	7,058	(133)	(1.93%)
6835	MTA Tax	285	276	291	291	198	308	308	(17)	(5.86%)	314	314	(6)	(1.93%)
6840	Worker's Compensation	225	225	428	428	233	349	349	79	18.40%	356	356	(7)	(2.00%)
6860	Medical Insurance - Active Employees	18,554	18,079	19,603	19,603	12,394	21,696	21,696	(2,093)	(10.68%)	21,696	21,696	0	0.00%
6865	Dental & Optical	1,299	1,130	1,299	1,299	798	1,299	1,299	0	0.00%	1,299	1,299	0	0.00%
6875	Disability	29	50	29	29	(8)	29	29	0	0.00%	29	29	0	0.00%
	Total Employee Benefits - Current	38,123	45,864	39,222	40,666	26,800	45,542	45,542	(4,876)	(11.99%)	45,976	45,976	(434)	(0.95%)
	Total Employee Costs	121,959	129,700	124,734	129,262	86,892	136,065	136,065	(6,802)	(5.26%)	138,244	138,244	(2,179)	(1.60%)

Town of Southampton
2015 Tentative Budget
Intermodal Transportation & Traffic Safety Division - 3310

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
	Contractual:													
6401	Contracts	27,800	27,700	30,000	30,000	20,586	31,000	31,000	(1,000)	(3.33%)	31,000	31,000	0	0.00%
6403	Gasoline	500	194	500	400	212	0	0	400	100.00%	0	0	0	0.00%
6404	Electric	59,000	47,942	59,000	59,000	30,982	59,000	59,000	0	0.00%	59,000	59,000	0	0.00%
6406	Repair Equipment	2,500	1,961	3,000	3,000	0	3,000	3,000	0	0.00%	3,000	3,000	0	0.00%
6407	Repair Building	3,000	500	3,500	3,500	0	2,500	2,500	1,000	28.57%	2,500	2,500	0	0.00%
6416	Travel, Dues and Related	1,000	625	1,000	1,000	169	0	0	1,000	100.00%	0	0	0	0.00%
6425	Office Supplies	200	47	200	200	32	0	0	200	100.00%	0	0	0	0.00%
6436	Hardware	0	0	1,000	1,000	10	1,000	1,000	0	0.00%	1,000	1,000	0	0.00%
6444	Mileage Reimbursement	0	0	0	100	81	0	0	100	100.00%	0	0	0	0.00%
6490	Consultants	3,000	550	1,000	1,000	0	5,000	5,000	(4,000)	(400.00%)	5,000	5,000	0	0.00%
	Total Contractual	97,000	79,520	99,200	99,200	52,072	101,500	101,500	(2,300)	(2.32%)	101,500	101,500	0	0.00%
	Total Expenditures	218,959	209,220	223,934	228,462	138,964	237,565	237,565	(9,102)	(3.98%)	239,744	239,744	(2,179)	(0.92%)
	Net Surplus (Deficit)	0	9,762	0	(1,444)	88,115	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	1,444	0	0	0			0	0		

WASTE MANAGEMENT

2015 ORGANIZATIONAL CHART



Department Summary

Department: Waste Management Post Closure

Budget Year: 2014

Division: Municipal Works Department

Tax District: Full Town

Cost Center #: 8160

Manager: Christine Fetten

NOTES:

Departmental Mission & Responsibilities:

Provide efficient management and operations of existing Town-owned Solid Waste Facilities.

Workload:

The Town has capped and closed the North Sea Landfill and is currently engaged in Post Closure activities.

Goals & Objectives:

- 1. Ensure compliance with all Federal, State and Local regulations and requirements.
- 2. Maintain environmental integrity of the landfill capping system.
- 3. Provide landfill gas control and monitoring.
- 4. Complete periodic ground water sampling and monitoring.
- 5. Properly collect and dispose of landfill generated leachate.

Legal Authority:

The Division of Waste Management was established as part of the Department of Public Works pursuant to Town Board Resolution dated November 1, 1996.

Town of Southampton
2015 Tentative Budget
Waste Management Post Closure - 8160

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6875	Disability	202	53	259	259	12	202	173	86	33.33%	202	173	0	0.00%
	Total Employee Benefits - Current	96,096	116,461	173,668	153,725	92,226	215,604	183,192	(29,467)	(19.17%)	218,734	185,438	(2,246)	(1.23%)
	Total Employee Costs	310,900	318,765	480,309	403,086	245,033	546,104	470,037	(66,951)	(16.61%)	555,161	476,397	(6,361)	(1.35%)
	Contractual:													
6400	Contracts - Other	5,000	0	3,000	4,515	3,011	3,000	3,000	1,515	33.55%	3,000	3,000	0	0.00%
6401	Contracts	160,980	110,253	177,980	169,321	83,619	154,480	154,480	14,841	8.77%	135,050	135,050	19,430	12.58%
6404	Electric	5,000	1,803	3,000	3,000	375	2,500	2,500	500	16.67%	3,000	3,000	(500)	(20.00%)
6405	Fuel Oil	2,000	1,420	2,000	2,000	2,000	4,000	4,000	(2,000)	(100.00%)	4,000	4,000	0	0.00%
6406	Repair Equipment	24,500	33,289	35,000	35,000	28,316	35,000	35,000	0	0.00%	35,000	35,000	0	0.00%
6407	Repair Building	1,750	2,797	2,500	2,500	748	2,500	2,500	0	0.00%	2,500	2,500	0	0.00%
6414	Rentals	1,960	0	2,000	2,000	1,950	2,500	2,500	(500)	(25.00%)	2,500	2,500	0	0.00%
6418	Uniforms	1,200	870	1,000	1,000	75	0	0	1,000	100.00%	0	0	0	0.00%
6420	Other	5,000	7,495	5,000	8,000	4,123	5,000	5,000	3,000	37.50%	6,000	6,000	(1,000)	(20.00%)
6421	Legal Notices	0	0	0	2,465	0	0	0	2,465	100.00%	0	0	0	0.00%
6423	Small Equipment (Non-Capital	0	0	0	0	0	3,000	1,500	(1,500)	(100.00%)	3,000	1,500	0	0.00%
6425	Office Supplies	500	500	500	500	342	500	500	0	0.00%	500	500	0	0.00%
6441	Diesel Fuel	57,000	57,000	57,000	57,000	57,000	65,000	65,000	(8,000)	(14.04%)	70,000	70,000	(5,000)	(7.69%)
6464	Municipal Dues	0	29,096	20,000	12,139	12,139	20,000	20,000	(7,861)	(64.76%)	0	0	20,000	100.00%
6466	Telephone - Wireless	2,800	3,153	3,000	3,000	2,287	3,240	3,240	(240)	(8.00%)	3,240	3,240	0	0.00%
6477	Copier Leases	1,900	1,746	500	1,400	1,070	1,800	1,800	(400)	(28.57%)	1,800	1,800	0	0.00%
6490	Consultants	50,000	38,552	50,000	50,000	10,258	50,000	50,000	0	0.00%	50,000	50,000	0	0.00%
6491	Tires	5,750	5,750	5,750	5,750	5,031	0	0	5,750	100.00%	0	0	0	0.00%

Town of Southampton

2015 Tentative Budget

Waste Management Post Closure - 8160

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6492	Lube Oil	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	325,340	293,724	368,230	359,590	212,344	352,520	351,020	8,570	2.38%	319,590	318,090	32,930	9.38%
	Total Expenditures	636,240	612,489	848,539	762,676	457,377	898,624	821,057	(58,381)	(7.65%)	874,751	794,487	26,569	3.24%
	Net Surplus (Deficit)	0	4,856	0	(4,647)	300,652	0	0			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	4,647	0	0	0			0	0		

Department Summary

Department: Waste Management Recycling Centers

Budget Year: 2014

Division: Municipal Works Department

Tax District: Waste Management

Cost Center #: 8161

Manager: Christine Fetten

NOTES:

Departmental Mission & Responsibilities:

Manage and operate Town Transfer Stations, Recycling Centers and Yard Waste Facilities.

Workload:

The Town of Southampton currently operates four (4) Transfer Stations (North Sea, Hampton Bays, Sag Harbor, and Westhampton), four Recycling Centers (North Sea, Hampton Bays, Sag Harbor and Westhampton) and three Yard Waste Facilities (North Sea, Hampton Bays and Westhampton).

Goals & Objectives:

- 1. Ensure compliance with all Federal, State and Local regulations and requirements.
- 2. Continue to improve efficiency in the department through improved recycling and enforcement of existing disposal policies.
- 3. Continue to develop the yard waste recycling program to minimize costs incurred by the Town.
- 4. Operate all facilities efficiently to ensure revenues offset expenses.

Legal Authority:

The Division of Waste Management was established as part of the Department of Public Works pursuant to Town Board Resolution dated November 1, 1996.

PROPOSED 2015 RECYCLING CENTER FEE SCHEDULE

<u>Material</u>	<u>Type of vehicle</u>	<u>Customer Type</u>	<u>Cost to dump</u>	<u>Accepting Facilities</u>
MSW				
Non-recyclable Household Garbage (In TOS Green Bag ONLY)	Not Applicable	Residents Only	No Cost with purchase of TOS Green Bags	All
RECYCLABLES				
Commingled glass, cans and type 1 and 2 PE plastic	Not Applicable	Residents Only	No Cost	All
Mixed Paper	Not Applicable	Residents Only	No Cost	All
Corrugated Cardboard	Not Applicable	Residents Only	No Cost	All
YARD WASTE				
Leaves (No plastic bags)	car, pick-up truck, van or trailer with sides less than 2 feet	Resident Self Haulers Only	No Cost	NS, HB &WH
Brush less than 3" diameter	3 or less 30 gallon trash cans or bags	Resident Self Haulers Only	\$5.00/load	NS & HB
Brush less than 3" diameter	car, pick-up truck, van or trailer with sides less than 2 feet	Resident Self Haulers Only	\$15.00/load/ vehicle	NS & HB
Brush less than 3" diameter	Pick-up with side boards or trailer with side boards	Resident Self Haulers Only	\$30.00/load/ vehicle	NS & HB
Leaves and Brush less than 3" diameter	Car, Van, Pick-up truck or trailer with side boards less than 2 feet	Landscaper & Estate Care	\$50.00/load/ vehicle	NS & HB
Leaves and Brush less than 3" diameter	6 wheel truck, Pick-up with side boards or trailer with side boards	Landscaper & Estate Care	\$75.00/load/ vehicle	NS & HB

NOTES:

HOUSEHOLD HAZARDOUS WASTE (HHW)				
Vehicle Batteries	car, pick-up truck, van	Residents Only	STOP Day Only	
Waste Oil	car, pick-up truck, van	Residents Only	No Cost	All
Propane Tanks (Empty & 20 lb ONLY)	car, pick-up truck, van	Residents Only	\$3.00/tank	NS ONLY
Other HHW	car, pick-up truck, van	Residents Only	STOP Day Only	
OTHER HOUSEHOLD ITEMS				
Car Residential Tires (no rim)	car, pick-up truck, van or trailer with sides less than 2 feet	Residents Only	\$5.00/tire	NS ONLY
BULK ITEMS				
Small Bulk (under 3ft x 3ft x 3ft)	car, pick-up truck, van or trailer with sides less than 2 feet	Residents Only	\$5.00/item	NS & HB
Large Bulk (larger than 3ft x 3ft x 3ft)	car, pick-up truck, van or trailer with sides less than 2 feet	Residents Only	\$25.00/item	NS & HB
Large and small Residential mixed Bulk	Any Residential Vehicle, trailer or Box truck	Residents Only	\$180.00/ton Min Charge \$25.00	NS ONLY
E-Waste Items	car, pick-up truck, van	Residents Only	No Cost	NS ONLY
METAL				
Appliances	Any Vehicle	Residents Only	\$15.00/item	NS & HB
Scrap Metal (NOT mixed with other items)	car, pick-up truck, van or trailer with sides less than 2 feet (NO DUMP VEHICLES, BOX TRUCKS OR TRUCKS AND TRAILERS WITH SIDE BOARDS)	Residents Only	\$50.00/ton \$15.00.00 min. charge	NS ONLY
C&D MATERIAL				
C&D	car, pick-up truck, van	Residents Only	\$155.00/ton	NS ONLY

NOTES:

	or trailer with sides less than 2 feet (NO DUMP VEHICLES, BOX TRUCKS OR TRUCKS AND TRAILERS WITH SIDE BOARDS)		\$15.00 min. charge	
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NS - North Sea Transfer Station
1370 Majors Path

HB - Hampton Bays Transfer Station
Jackson Ave., Hampton Bays

SH - Sag Harbor Transfer Station
1404 Sag Harbor Bridgehampton Turnpike

WH - Westhampton Transfer Station
66 Old Country Rd.

SPECIAL NOTES:

1. Tipping Fees for brush will be suspended for residents for 6 weeks in Spring and 6 weeks for Fall Clean up, dates and times to be posted..
2. Grass clippings and wood chips will not be accepted.
3. No concrete, bricks, or asphalt will be accepted as construction & demolition debris.
4. No boats or vehicles accepted.
5. Compost is free for residential self haulers picking up at NS, HB, WH.
6. Compost can be purchased by Commercial Business for \$2/CY at NS, HB.
7. Compost can be purchased and delivered to sites within Southampton for \$3.50/CY, sites outside of Southampton for \$6/CY as approved by the Department Head.
8. Mulch, when available is free for residential self haulers at NS, HB, WH.
9. Mulch, when available can be purchased and delivered to sites within Southampton for \$11.50/CY, sites outside of Southampton for \$14/CY as approved by the Department Head.
10. Courtesy Weighs shall cost \$5/weigh for residents, \$10/weigh for commercial entities.
11. Credit Cards shall be accepted at North Sea Transfer Station only.

NOTES:

Town of Southampton
2015 Tentative Budget
Waste Management Recycling Centers - 8161

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
Real Property Taxes:														
1001	Property Taxes	339,601	339,601	352,215	399,733	399,733	350,862	0	(399,733)	(100.00%)	370,495	452,584	452,584	100.00%
Total Real Property Taxes		339,601	339,601	352,215	399,733	399,733	350,862	0	(399,733)	(100.00%)	370,495	452,584	452,584	100.00%
Other Revenue:														
1201	Interest And Earnings	600	2,207	600	600	3,966	2,000	2,000	1,400	233.33%	2,000	2,000	0	0.00%
2130	Landfill - Chargebacks	400,400	309,884	403,900	403,900	43,893	421,900	421,900	18,000	4.46%	421,900	421,900	0	0.00%
2131	Pay Per Bags	685,000	722,299	685,000	685,000	411,407	685,000	685,000	0	0.00%	685,000	685,000	0	0.00%
2590	Landfill Fees	550,000	655,777	550,000	550,000	455,116	600,000	600,000	50,000	9.09%	600,000	600,000	0	0.00%
2650	Scrap	40,000	72,048	45,800	45,800	42,844	60,000	60,000	14,200	31.00%	60,000	60,000	0	0.00%
2651	Waste Management-Leaf Compost Sales	30,000	2,000	20,000	20,000	0	0	0	(20,000)	(100.00%)	0	0	0	0.00%
2652	Paper	200,000	94,529	110,000	110,000	67,905	105,000	105,000	(5,000)	(4.55%)	105,000	105,000	0	0.00%
2653	E-Waste	0	2,726	0	0	2,940	0	0	0	0.00%	0	0	0	0.00%
2701	Miscellaneous Tax Receipts	0	30,240	0	0	0	0	0	0	0.00%	0	0	0	0.00%
2770	Miscellaneous	22,250	2,323	23,500	23,500	1,165	21,700	21,700	(1,800)	(7.66%)	21,700	21,700	0	0.00%
3910	State Aid - Conservation	21,000	164,398	19,898	19,898	665,192	19,898	19,898	0	0.00%	19,898	19,898	0	0.00%
4960	Federal Grants - FEMA	0	4,949	0	0	0	0	0	0	0.00%	0	0	0	0.00%
5031	Interfund Transfer - Revenue	0	166,875	0	0	0	0	0	0	0.00%	0	0	0	0.00%
Total Other Revenue		1,949,250	2,230,253	1,858,698	1,858,698	1,694,427	1,915,498	1,915,498	56,800	3.06%	1,915,498	1,915,498	0	0.00%
Total Revenue		2,288,851	2,569,855	2,210,913	2,258,431	2,094,160	2,266,360	1,915,498	(342,933)	(15.18%)	2,285,993	2,368,082	452,584	23.63%
Salaries:														
6100	Salaries	562,758	552,246	570,561	567,839	340,349	555,816	594,387	(26,547)	(4.68%)	570,642	610,556	(16,169)	(2.72%)
6101	Overtime	55,000	47,285	12,500	56,500	28,938	36,500	36,500	20,000	35.40%	36,500	36,500	0	0.00%
6102	Severance Pay	0	16,783	0	2,722	2,721	0	0	2,722	100.00%	0	0	0	0.00%

Town of Southampton
2015 Tentative Budget
Waste Management Recycling Centers - 8161

Account Code	Description	2013 Adopted Budget	2013 Actual	2014 Adopted Budget	2014 Amended Budget	2014 Aug YTD Actual	2015 Requested Budget	2015 Tentative Budget	2015 Tentative/ 2014 Amended Difference	2015 Tentative/ 2014 Amended % of Change	2016 Requested Budget	2016 Tentative Budget	2016 Tentative/ 2015 Tentative Difference	2016 Tentative/ 2015 Tentative % of Change
6103	Accumulated Sick/Personal Days	0	17,442	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6105	Part Time Salaries	0	0	0	0	0	15,400	15,400	(15,400)	(100.00%)	15,400	15,400	0	0.00%
6110	Longevity	21,141	20,354	23,085	23,085	1,994	19,722	19,722	3,363	14.57%	20,166	20,166	(444)	(2.25%)
6127	Cash in Lieu of Health Benefits	2,500	5,000	5,000	5,000	2,500	5,000	5,000	0	0.00%	5,000	5,000	0	0.00%
	Total Salaries	641,399	659,109	611,146	655,146	376,502	632,438	671,008	(15,862)	(2.42%)	647,708	687,621	(16,613)	(2.48%)
	Employee Benefits - Current:													
6810	Employee Retirement - Active	85,847	165,880	77,225	87,332	61,720	95,789	102,153	(14,821)	(16.97%)	98,308	104,894	(2,741)	(2.68%)
6830	FICA Tax Expenditure	49,449	48,122	46,896	50,262	29,056	48,489	51,440	(1,177)	(2.34%)	49,657	52,711	(1,271)	(2.47%)
6835	MTA Tax	2,198	2,070	2,095	2,247	1,229	2,166	2,297	(50)	(2.22%)	2,218	2,354	(56)	(2.46%)
6840	Worker's Compensation	50,721	50,721	51,425	51,425	28,047	51,468	55,479	(4,055)	(7.88%)	52,733	56,884	(1,405)	(2.53%)
6860	Medical Insurance - Active Employees	187,770	145,183	167,957	167,957	84,029	143,700	170,616	(2,659)	(1.58%)	143,700	170,616	0	0.00%
6865	Dental & Optical	16,892	13,894	16,957	16,957	9,216	16,957	18,262	(1,304)	(7.69%)	16,957	18,262	0	0.00%
6875	Disability	374	0	374	374	0	432	461	(86)	(23.08%)	432	461	0	0.00%
	Total Employee Benefits - Current	393,252	425,870	362,930	376,555	213,296	359,002	400,708	(24,153)	(6.41%)	364,006	406,181	(5,473)	(1.37%)
	Total Employee Costs	1,034,650	1,084,979	974,077	1,031,702	589,798	991,439	1,071,716	(40,014)	(3.88%)	1,011,713	1,093,802	(22,086)	(2.06%)
	Contractual:													
6401	Contracts	73,000	61,099	73,000	65,813	12,684	70,000	70,000	(4,187)	(6.36%)	70,000	70,000	0	0.00%
6403	Gasoline	24,000	18,747	24,000	24,000	13,433	24,000	24,000	0	0.00%	25,200	25,200	(1,200)	(5.00%)
6404	Electric	23,000	22,117	23,000	23,000	11,072	23,000	23,000	0	0.00%	20,400	20,400	2,600	11.30%
6405	Fuel Oil	10,000	7,098	10,000	10,000	4,401	10,000	10,000	0	0.00%	9,200	9,200	800	8.00%
6406	Repair Equipment	45,080	60,757	51,080	54,080	9,309	60,000	60,000	(5,920)	(10.95%)	60,000	60,000	0	0.00%
6407	Repair Building	1,000	2,669	1,500	1,500	1,286	2,000	2,000	(500)	(33.33%)	2,000	2,000	0	0.00%

Town of Southampton
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6414	Rentals	0	0	0	2,000	1,445	0	0	2,000	100.00%	0	0	0	0.00%
6418	Uniforms	1,400	1,015	2,000	2,000	411	3,300	3,300	(1,300)	(65.00%)	3,300	3,300	0	0.00%
6420	Other	0	448	5,000	5,000	1,488	2,500	2,500	2,500	50.00%	2,500	2,500	0	0.00%
6421	Legal Notices	0	0	0	0	0	3,000	3,000	(3,000)	(100.00%)	3,000	3,000	0	0.00%
6423	Small Equipment (Non-Capital	0	0	0	3,687	0	0	0	3,687	100.00%	0	0	0	0.00%
6425	Office Supplies	450	1,054	0	500	0	0	0	500	100.00%	0	0	0	0.00%
6433	Safety Equipment	2,700	1,820	2,000	2,000	890	2,500	2,500	(500)	(25.00%)	2,500	2,500	0	0.00%
6441	Diesel Fuel	80,000	66,296	72,000	72,000	22,975	70,000	70,000	2,000	2.78%	70,000	70,000	0	0.00%
6447	Salt	0	0	0	2,765	2,764	3,000	3,000	(235)	(8.50%)	3,000	3,000	0	0.00%
6455	Depreciation	0	482,413	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6458	Tipping Fees	519,700	477,521	500,000	497,235	299,847	527,700	527,700	(30,465)	(6.13%)	532,700	532,700	(5,000)	(0.95%)
6490	Consultants	2,000	0	2,000	0	0	2,000	2,000	(2,000)	(100.00%)	2,000	2,000	0	0.00%
6491	Tires	14,700	14,039	14,700	14,700	5,448	0	0	14,700	100.00%	0	0	0	0.00%
6492	Lube Oil	0	0	0	0	0	0	0	0	0.00%	0	0	0	0.00%
	Total Contractual	797,030	1,217,094	780,280	780,280	387,453	803,000	803,000	(22,720)	(2.91%)	805,800	805,800	(2,800)	(0.35%)
	Debt Service:													
6600	Debt Service Principal Expense	321,113	0	317,207	317,207	0	346,263	346,263	(29,056)	(9.16%)	353,577	353,577	(7,314)	(2.11%)
6700	Debt Service Interest Expense	135,858	135,858	139,349	139,349	99,542	125,658	125,658	13,691	9.82%	114,903	114,903	10,755	8.56%
6740	Unallocated Income & Expenses - BAN Interest	200	200	0	0	0	0	0	0	0.00%	0	0	0	0.00%
6900	Interfund Transfer Expense	0	0	0	0	0	0	118,861	(118,861)	(100.00%)	0	0	118,861	100.00%
	Total Debt Service	457,171	136,058	456,556	456,556	99,542	471,921	590,782	(134,226)	(29.40%)	468,480	468,480	122,302	20.70%
	Total Expenditures	2,288,851	2,438,131	2,210,913	2,268,538	1,076,793	2,266,360	2,465,498	(196,960)	(8.68%)	2,285,993	2,368,082	97,416	3.95%

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	Net Surplus (Deficit)	0	131,724	0	(10,107)	1,017,367	0	(550,000)			0	0		
	Appropriated Fund Balance:													
9090	Appropriated Fund Balance	0	0	0	10,107	0	0	550,000			0	0		